

CH. 13 PLAN - DEBTS SHEET
(MIDDLE DISTRICT - DESARDI VERSION)

Date: **9/22/09**

Lastname-SS#: **Davis-4496**

RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN

SURRENDER COLLATERAL

Retain	Creditor Name	Sch D #	Description of Collateral
	Schewels		
	Child Support		

Creditor Name	Description of Collateral

ARREARAGE CLAIMS

REJECTED EXECUTORY CONTRACTS/LEASES

Retain	Creditor Name	Sch D #	Arrearage Amount	(See †)
	Schewels			**
	Child Support			**
				**
				**
				**
				**
				**
				**

Creditor Name	Description of Collateral

LTD - DOT ON PRINCIPAL RESIDENCE & OTHER LONG TERM DEBTS

Retain	Creditor Name	Sch D #	Monthly Contract Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
				N/A	n/a		
				N/A	n/a		
				N/A	n/a		
				N/A	n/a		

STD - SECURED DEBTS @ FMV

Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	GMAC Mortgage	2	\$44,106	5.25	\$441	\$873.23	MH, Land & Escrow
				6.00			
				6.00			
				6.00			

STD - SECURED DEBTS @ 100%

Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Wells Fargo	4	\$13,335	5.25	\$41	\$264.01	06 Hyundai
		1					
				6.00			
				6.00			

ATTORNEY FEE (Unpaid part)		Amount
Law Offices of John T. Orcutt, P.C.		\$2,800
SECURED TAXES		Secured Amt
IRS Tax Liens		
Real Property Taxes on Retained Realty		
UNSECURED PRIORITY DEBTS		Amount
IRS Taxes		
State Taxes		\$100
Personal Property Taxes		
Alimony or Child Support Arrearage		
CO-SIGN PROTECT (Pay 100%)		Int. %
All Co-Sign Protect Debts (See*)		Payoff Amt
GENERAL NON-PRIORITY UNSECURED		Amount**
DMI= None(\$0)		\$5,286

PROPOSED CHAPTER 13 PLAN PAYMENT

\$	\$1,288	per month for	60	months, then
\$	N/A	per month for	N/A	months.
Adequate Protection Payment Period:				4.92 months.
Sch D # = The number of the secured debt as listed on Schedule D.				
Adequate Protection = Monthly 'Adequate Protection' payment amt.				
† = May include up to 2 post-petition payments.				
* Co-sign protect on all debts so designated on the filed schedules.				
** = Greater of DMI x ACP or EAE (Page 4 of 4)				
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Other Miscellaneous Provisions

Plan to allow for 3 "waivers".

Cannot Convert to Chapter 7